CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 5

Name of Campaign	Fund Account Tapp	er Nartin for City Council
Name of Treasurer	Scall Structa	
Checking Account	Bank Name Vocanoria Bank, NA	Name as Appears on Account Tryper Months for City Council
Other Accounts	12	
Check which report this is:	Due Date	
AM 10: 1, 1	[] 10/01/09 All transactions through 09/2 MUST BE HAND DELIVIOR All transactions from 09/26/ MUST BE HAND DELIVIOR [] 12/03/09 All transactions from 10/25/	O9 through 10/25/09 ERED BY 5:00 PM
92 130 6002 (Check One)	[] November 8, 2010 Ar	nnual Report
[] This is the final report	and the account has been/will t	pe terminated.
[] This is an amendment	to a previous report, filed	(Date)

Name of Ca	CAMPAIGN FUND REPORT SUMMAR ampaign Fund Account:Trapper Martin for City Council			Pa	age age of	5	_
			Current		Prior		
CASH	RECEIPTS		Period		Periods		Total
Α.	Individuals	\$	485.00		1,135.00	\$	1,620.00
В.	Campaign Committees	\$	-	\$	-	\$	-
C.	Transfers in from Other city Treasurers	\$	-	\$	-	\$	-
D.	Other	\$	-	\$	-	\$	-
E	In-Kind Contributions	\$	625.00	\$		\$	625.00
F.	TOTAL RECEIPTS (A through E)	\$	1,110.00	\$	The second secon	\$	2,245.00
			Current		Prior		
EXPENDIT	CONTRACTOR		Period		Periods		Total
G.	Salaries and other Compensation	\$	-	\$	-	\$	-
Н.	Office Rent, Supplies, other Expenses	\$	-	\$		\$	57.68
l.	Campaign Materials	\$	166.64	\$	894.87	\$	1,061.51
J	Direct Mail	\$	-	\$	-	\$	-
K	Postage/Shipping	\$	-	\$	-	\$	-
L.	Fund-raising Fund-raising	\$	11.78	\$	22.82	\$	34.60
M.	Equipment Purchase	\$	-	\$	-	\$	-
٧.	Transfers out to other City Treasurer	\$	_	\$	-	\$	-
Ο.	Transfers to petty cash	\$	-	\$	-	\$	-
P.	Media Advertising	\$	-	\$	_	\$	-
Q.	Interest payment	\$	-	\$	-	\$	-
R.	Other	\$	-	\$	-	\$	-
S.	In-Kind Contributions (Same as E)	\$	625.00	\$	-	\$	625.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$	803.42	\$	975.37	\$	1,778.79
			Current		Prior		
LOANS			Period		Periods		Total
U.	Loans	\$	-	\$	-	\$	-
V.	Loan Repayment	\$	-	\$	-	\$	-
			Current		Prior		
SUMMARY			Period		Periods		Total
W.	Balance Forward (From last report Column 1, line EE)	\$	159.95	\$	-	\$	159.95
Χ.	Add total receipts (Same as line F)	\$	1,110.00	\$	1,135.00	\$	2,245.00
Υ.	Add Loans (Same as line U)	\$	-	\$	-	\$	-
Z.	Less total expenditures (Same as Line T)	\$	803.42	\$	975.37	\$	1,778.79
AA.	Less loan repayment (line V)	\$	-	\$	-	\$	-
BB.	Total W-AA	\$	466.53	\$	159.63	\$	626.16
CC.	Balance in Checking Account	\$	410.03	\$	159.95	\$	569.98
DD.	Balance in Savings	\$	-	\$	-	\$	-
EE.	Total Balance	\$	410.03	\$	159.95	\$	569.98
OFFICIO	TIONS AND DIVISABLE THE INCORMATION PROVIDED IS	TOUE	AND COMP				
	NTIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS	TRUE	AND COMP	LE	IE		
TO THE DE	A XI	7			- /	,	
7000	10/26/07	100	2		10/24/	09	7
CANDIDAT					DATE		

		CAMPAIGN FUND REPORT - SCHEDULE 1 C	CONTRIBUTIO	ONS		
lame of C	ampaign Fund Account:Trap	per Martin for City Council				Page 3 of 5
[1]	[2]		[3]		[4]	[5]
ate	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
8-Oct	Mark Pierzchala & Lesley Cross	816 Fordham St., Rockville, MD, 20850	\$50.00		\$50.00	
11-Oct	Seth Schobel	19910 Sweetgum Circle, #23, Germantown, MD, 20874		\$25.00	\$25.00	
15-Oct	Doug Jones	118 Hilltop Road, Silver Spring, MD, 20910		\$100.00	\$100.00	
17-Oct	Jonathan Clapp	809 Lynn Court, Rockville, MD, 20850		\$250.00	\$250.00	
23-Oct	Scott Stracka	620 Lincoln Street, Rockville, MD, 20850		\$60.00	\$60.00	
		TOTAL THIS PAGE	\$50.00	\$435.00	\$485.00	

		CAMPAIGN FUND REPORT - SC EXPENDITURES	HEDULE 2	2														
me of Cam	paign Fund Account: Trapper Ma	artin for City Council															Page 4	of 5
		EXPENDITURE CLASSIFIC	ATION														-	+
T4.63	[16]	EXPENDITORE GEASSILIE	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries		Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfe Savir
21-Oct Cr	raig Martin (Dr. Don's Buttons)	620 Lincoln Street, Rockville, MD, 20850	1004	\$166.64			\$166.64		-						1	-	-	+
11-Oct Pa		www.paypal.com, San Jose, CA		\$1.03						\$1.03							-	-
15-Oct Pa		www.paypal.com, San Jose, CA		\$3.20						\$3.20								-
17-Oct Pa	ayPal	www.paypal.com, San Jose, CA		\$7,55						\$7,55								
																		+
										1								
		TOTALS THIS PAGE		\$178.42			\$166.64			\$11.78				1			-	

		CAMPAIGN FUND REPORT OTHER RECEIPTS AND IN-KII	- SCHEDULE	1B		
		OTHER RECEIPTS AND IN-KII	ND CONTRIBU	IIUNS		
						5 3
ame of Campai	gn Fund Account:					Page of
[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
	Shane Smartt	427 Moss View Circle, Orlando, FL 32825			\$500.00	Consulting
1-Oct	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851			\$125.00	Campaign Meet and Greet
4.20						
		TOTALS THIS PAGE			\$625.00	
		TOTALS THIS PAGE			Ψ020.00	